

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **THORNBOROUGH PARISH COUNCIL**

County area (local councils and parish meetings only): **BUCKINGHAMSHIRE**

Financial year ending 31 March 2019

Prepared by (Name and Role): **RUTH MILLARD - iNTRIM RFO & CLERK**

Date: **05/04/2019**

		£	£
Balance per bank statements as at 31/3/19:			
	Current Account	5,415.5	
	Reserve Account	12,185.0	
			17,600.4
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)			
	979	(22.67)	
	980	(59.22)	
			(81.89)
Add: any un-banked cash as at 31/3/19	N/A		
			-
Net balances as at 31/3/19 (Box 8)			<u>17,518.5</u>